

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2014-15 – Budget Release Order for Rs.100,25,91,000/- (Rupees Hundred Crores Twenty Five Lakhs and Ninety One Thousand Only) towards Meeting the expenditure under NRDWP - Administrative Sanction – Accorded Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 172

Dated:20.02.2015

Read:-

G.O.Rt.No.295, Finance (EBS- IX-PRRD) Department, dt.19.02.2015.

ORDER:

In the G.O read above, the Finance (EBS-IX-PRRD) Department have issued Budget Release Order for an amount of Rs.100,25,91,000/- (Rupees Hundred Crores Twenty Five Lakhs and Ninety One Thousand Only) under Scheme NRDWP.

2. In pursuance of the Budget Release Order issued by the Finance (EBS-IX-PRRD) Department in the G.O read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.100,25,91,000/- (Rupees Hundred Crores Twenty Five Lakhs and Ninety One Thousand Only) plan i.e an amount of Rs.74,18,77,000/- from the BE provision 2014-15 and an amount of Rs.26,07,14,000/- as additional funds in relaxation of Treasury control and quarterly regulation orders by obtaining supplementary grants during the year 2014-15 towards meeting the expenditure under the following Scheme:

(Rs. In thousands)

| S . N o | Head of account | Char ged/ Vote d | Provision in BE 2014-15 | Additional Amounts Sanctioned | Amounts Reappro - priated | Total Provision in BE 2014-15 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|------------------|-------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-00-33(89/APSHQT) | | | | | | | | | |
| 1 | 2215-01-102-12-05-310-312 | V | 376,02,31 | 164,93,00 | -- | 540,95,31 | 463,33,53 | 74,18,77 | 3,43,01 |
| 2 | 2215-01-796-12-07-310-312 | V | -- | 6,61,11 | -- | 6,61,11 | -- | 6,61,11 | -- |
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-00-33(89/APSHQT) | | | | | | | | | |
| 3 | 2215-01-789-12-07-310-312 | V | -- | 19,46,03 | -- | 19,46,03 | -- | 19,46,03 | -- |
| Total | | | 376,02,31 | 191,00,14 | -- | 567,02,45 | 463,33,53 | 100,25,91 | 3,43,01 |

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per financial rules.

5. The Chief Engineer-I (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall also send necessary Supplementary proposals at appropriate time during the current Financial Year 2014-15 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and quarterly relaxation orders.

(PTO)

//2//

6. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take necessary action in the matter.

7. This order issues with the concurrence of Finance (EBS-IX-PR&RD) Department vide their U.O.No.217/05/A1/EBS.IX/15, dt.19.02.2015.

8. This order is available on the internet and can be accessed at the address [www. goir.ap.gov.in](http://www.goir.ap.gov.in).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errumunzil Colony, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Director of Works and Accounts, A.P, Hyderabad

The Pay and Accounts Officer, A.P, Hyderabad

The Accountant General, AP, Hyderabad.

The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.

Copy to:

The Joint Secretary, DDWS, GOI, New Delhi.

The OSD to M(PR&RWS)

The P.S. to Secretary to Govt., RWS&S Department.

The Fin (EBS-IX-PRRD) Department

SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER